

# Municipal Service District of Ponte Vedra Beach

## Profit and Loss by Month

July 2025

	JUL 2025	TOTAL
<b>Income</b>		
AD VALOREM TAXES	31,412.95	\$31,412.95
INTEREST INCOME	5,736.42	\$5,736.42
<b>Total Income</b>	<b>\$37,149.37</b>	<b>\$37,149.37</b>
<b>GROSS PROFIT</b>	<b>\$37,149.37</b>	<b>\$37,149.37</b>
<b>Expenses</b>		
BEAUTIFICATION	74.85	\$74.85
FLAGS	668.82	\$668.82
LANDSCAPE SERVICES	1,156.27	\$1,156.27
LAW ENFORCEMENT	18,045.00	\$18,045.00
LEGAL FEES	2,500.00	\$2,500.00
MSD SECRETARIAL EXPENSE	700.00	\$700.00
PAYROLL EXPENSE	91.80	\$91.80
STREET LIGHTING	4,171.11	\$4,171.11
TAX COLLECTOR	628.26	\$628.26
UTILITIES - ELECTRIC	28.73	\$28.73
UTILITIES - WATER	422.86	\$422.86
WEB SITE	39.00	\$39.00
<b>Total Expenses</b>	<b>\$28,526.70</b>	<b>\$28,526.70</b>
NET OPERATING INCOME	<b>\$8,622.67</b>	<b>\$8,622.67</b>
<b>NET INCOME</b>	<b>\$8,622.67</b>	<b>\$8,622.67</b>